

**JKC FUND**  
*Société Anonyme - Société d'Investissement à Capital Variable*  
60, Avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B 144 551  
(the "**Company**")

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**LIQUIDATION OF THE COMPANY**

**CONVENING NOTICE TO THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE  
COMPANY TO BE HELD ON 17 APRIL 2026**

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Dear Shareholder,

The board of directors (the "**Board**") has been informed that the main shareholder of the only two Company's sub-funds, namely "La Française JKC China Equity" and "La Française JKC Asia Equity" (the "**Sub-Funds**") intends to redeem its shares. As such redemption will reduce the assets of the Sub-Funds at a level which make the sub-funds no longer economically viable, the Board has decided to initiate the Company's liquidation.

You are hereby convened to attend the extraordinary general meeting of the shareholders of the Company to be held on 17 April 2026 at the premises of Etude Notaire Henri HELLINCKX 101, rue Cents, L-1319 Luxembourg, Grand Duchy of Luxembourg (the "**Meeting**"), to resolve on the following agenda:

**AGENDA**

**Sole Resolution:**

To resolve upon the liquidation of the Company, and to appoint GK Contrôle S.A., *société anonyme*, with its registered office located at 12C, rue Guillaume J. Kroll, L-1882 Luxembourg, and registered under number B 213635, duly represented by Frédéric Franco L Salvatore, as liquidator of the Company (the "**Liquidator**") and determine the Liquidator's powers and remuneration.

**VOTING**

You are entitled to attend and vote and are entitled to appoint proxies to attend and vote on your behalf. If you cannot attend this meeting, please return the enclosed form of proxy duly dated and signed before 16 April 2026 by mail, or e-mail, to the attention of CREDIT MUTUEL ASSET MANAGEMENT, 128, Boulevard Raspail, 75006, Paris, France, email: [estelle.hue@la-francaise.com](mailto:estelle.hue@la-francaise.com) and/or [batoul.hamdouch@la-francaise.com](mailto:batoul.hamdouch@la-francaise.com).

The aforementioned resolutions will require a quorum of 50% of the capital and will be passed by a majority of two thirds (2/3) of the votes cast. Votes cast shall not include votes attaching to shares in respect of which the shareholders have not taken part in the vote or have abstained or have returned a blank or invalid vote. Each share entitles to one (1) vote.

The expenses incurred as part of the liquidation of the Company, including legal and regulatory charges associated with the disposal of the Company's investments, have been accounted for a provision in the net asset value of the Company to cover the liquidation expenses.

The Company has been closed for subscriptions since 25 February 2026. Shareholders can continue to apply for redemption of their shares in accordance with the provisions of the prospectus of the Company until 16 April 2026. The redemption price reflects the liquidation costs.

Yours faithfully,

On behalf of the Board

Luxembourg, 8 April 2026